

# Holdings

INTL AIRPORT REVENUE FUND  
STATE OF ALASKA AY04  
FUND: AY04



STATE STREET

As of: September 30, 2009

View Date: October 20, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.8433	31 Dec 2030		
	18,946,425.350	Local	100.000000	18,946,425.35	100.000000	18,946,425.35	0.00	17.45
		Base	100.000000	18,946,425.35	100.000000	18,946,425.35	0.00	17.45

<b>US DOLLAR Total</b>	18,946,425.350	Local		18,946,425.35		18,946,425.35	0.00	17.45
		Base		18,946,425.35		18,946,425.35	0.00	17.45

## CASH EQUIVALENT Total

	18,946,425.350	Base		18,946,425.35		18,946,425.35	0.00	17.45
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	39,023.762	Local	2,033.274994	79,346,039.43	2,296.862153	89,632,202.01	10,286,162.58	82.55
		Base	2,033.274994	79,346,039.43	2,296.862153	89,632,202.01	10,286,162.58	82.55

<b>US DOLLAR Total</b>	39,023.762	Local		79,346,039.43		89,632,202.01	10,286,162.58	82.55
		Base		79,346,039.43		89,632,202.01	10,286,162.58	82.55

## EQUITY Total

	39,023.762	Base		79,346,039.43		89,632,202.01	10,286,162.58	82.55
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# Holdings

INTL AIRPORT REVENUE FUND  
 STATE OF ALASKA AY04  
 FUND: AY04



STATE STREET

As of: September 30, 2009

View Date: October 20, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		18,985,449.112	Base	98,292,464.78		108,578,627.36	10,286,162.58	100.00

# Holdings

INTL AIRPORT REPAIR & REPLACE  
STATE OF ALASKA AY05  
FUND: AY05



STATE STREET

As of: September 30, 2009

View Date: October 20, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.8433	31 Dec 2030		
		501,918.900	Local	100.000000		501,918.90	0.00	100.00
			Base	100.000000		501,918.90	0.00	100.00
<b>US DOLLAR Total</b>								
		501,918.900	Local			501,918.90	0.00	100.00
			Base			501,918.90	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
		501,918.900	Base			501,918.90	0.00	100.00

# Holdings

INTL AIRPORT REPAIR & REPLACE  
 STATE OF ALASKA AY05  
 FUND: AY05



STATE STREET

As of: September 30, 2009

View Date: October 20, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		501,918.900	Base	501,918.90		501,918.90	0.00	100.00

# Holdings

AIA AMT CONSTRUCTION FUND  
STATE OF ALASKA  
FUND: AY14



STATE STREET

As of: September 30, 2009

View Date: October 20, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.8433	31 Dec 2030		
	1,806,455.290	Local	100.000000	1,806,455.29	100.000000	1,806,455.29	0.00	100.00
		Base	100.000000	1,806,455.29	100.000000	1,806,455.29	0.00	100.00
<b>US DOLLAR Total</b>								
	1,806,455.290	Local		1,806,455.29		1,806,455.29	0.00	100.00
		Base		1,806,455.29		1,806,455.29	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	1,806,455.290	Base		1,806,455.29		1,806,455.29	0.00	100.00

# Holdings

AIA AMT CONSTRUCTION FUND  
STATE OF ALASKA  
FUND: AY14



STATE STREET

As of: September 30, 2009

View Date: October 20, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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<b>FUND Total</b>								
		1,806,455.290	Base	1,806,455.29		1,806,455.29	0.00	100.00

# Holdings

SERES 1999C AMT BOND  
STATE OF ALASKA AY18  
FUND: AY18



STATE STREET

As of: September 30, 2009

View Date: October 20, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.8433	31 Dec 2030		
	183,802.670	Local	100.000000	183,802.67	100.000000	183,802.67	0.00	100.00
		Base	100.000000	183,802.67	100.000000	183,802.67	0.00	100.00

<b>US DOLLAR Total</b>	183,802.670	Local		183,802.67		183,802.67	0.00	100.00
		Base		183,802.67		183,802.67	0.00	100.00

<b>CASH EQUIVALENT Total</b>	183,802.670	Base		183,802.67		183,802.67	0.00	100.00
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# Holdings

SERES 1999C AMT BOND  
STATE OF ALASKA AY18  
FUND: AY18



STATE STREET

As of: September 30, 2009

View Date: October 20, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		183,802.670	Base	183,802.67		183,802.67	0.00	100.00

# Holdings

AIA NON-AMT CONSTRUCTION FUND  
 STATE OF ALASKA AY20  
 FUND: AY20



STATE STREET

As of: September 30, 2009

View Date: October 20, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.8433	31 Dec 2030		
		1,670,566.260	Local	100.000000		1,670,566.26	0.00	100.00
			Base	100.000000		1,670,566.26	0.00	100.00

<b>US DOLLAR Total</b>								
		1,670,566.260	Local			1,670,566.26	0.00	100.00
			Base			1,670,566.26	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		1,670,566.260	Base			1,670,566.26	0.00	100.00

# Holdings

AIA NON-AMT CONSTRUCTION FUND  
 STATE OF ALASKA AY20  
 FUND: AY20



STATE STREET

As of: September 30, 2009

View Date: October 20, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		1,670,566.260	Base	1,670,566.26		1,670,566.26	0.00	100.00

# Holdings

AIA SERIES 2002 B NON-AMT  
STATE OF ALASKA  
FUND: AY2A



STATE STREET

As of: September 30, 2009

View Date: October 20, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.8433	31 Dec 2030		
	6,340,493.870	Local	100.000000	6,340,493.87	100.000000	6,340,493.87	0.00	100.00
		Base	100.000000	6,340,493.87	100.000000	6,340,493.87	0.00	100.00
<b>US DOLLAR Total</b>								
	6,340,493.870	Local		6,340,493.87		6,340,493.87	0.00	100.00
		Base		6,340,493.87		6,340,493.87	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	6,340,493.870	Base		6,340,493.87		6,340,493.87	0.00	100.00

# Holdings

AIA SERIES 2002 B NON-AMT  
STATE OF ALASKA  
FUND: AY2A



STATE STREET

As of: September 30, 2009

View Date: October 20, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		6,340,493.870	Base	6,340,493.87		6,340,493.87	0.00	100.00

# Holdings

AIA SERIES 2002 A AMT CONST FD  
STATE OF ALASKA  
FUND: AY2B



STATE STREET

As of: September 30, 2009

View Date: October 20, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
<b>CASH EQUIVALENT</b>									
<b>US DOLLAR</b>									
							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.8433	31 Dec 2030			
		1,283,620.500	Local	100.000000	1,283,620.50	100.000000	1,283,620.50	0.00	100.00
			Base	100.000000	1,283,620.50	100.000000	1,283,620.50	0.00	100.00
<b>US DOLLAR Total</b>									
		1,283,620.500	Local		1,283,620.50		1,283,620.50	0.00	100.00
			Base		1,283,620.50		1,283,620.50	0.00	100.00
<b>CASH EQUIVALENT Total</b>									
		1,283,620.500	Base		1,283,620.50		1,283,620.50	0.00	100.00

# Holdings

AIA SERIES 2002 A AMT CONST FD  
STATE OF ALASKA  
FUND: AY2B



STATE STREET

As of: September 30, 2009

View Date: October 20, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		1,283,620.500	Base	1,283,620.50		1,283,620.50	0.00	100.00

# Holdings

AIA SERIES 2002 RESERVE  
STATE OF ALASKA  
FUND: AY2E



STATE STREET

As of: September 30, 2009

View Date: October 20, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.8433	31 Dec 2030		
	14,862,978.300	Local	100.000000	14,862,978.30	100.000000	14,862,978.30	0.00	100.00
		Base	100.000000	14,862,978.30	100.000000	14,862,978.30	0.00	100.00
<b>US DOLLAR Total</b>								
	14,862,978.300	Local		14,862,978.30		14,862,978.30	0.00	100.00
		Base		14,862,978.30		14,862,978.30	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	14,862,978.300	Base		14,862,978.30		14,862,978.30	0.00	100.00

# Holdings

AIA SERIES 2002 RESERVE  
STATE OF ALASKA  
FUND: AY2E



STATE STREET

As of: September 30, 2009

View Date: October 20, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		14,862,978.300	Base	14,862,978.30		14,862,978.30	0.00	100.00

# Holdings

SERIES 2003A AMT CONSTR. BOND  
STATE OF ALASKA  
FUND: AY2P



STATE STREET

As of: September 30, 2009

View Date: October 20, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.8433	31 Dec 2030		
		4,239,585.510	Local 100.000000	4,239,585.51	100.000000	4,239,585.51	0.00	100.00
			Base 100.000000	4,239,585.51	100.000000	4,239,585.51	0.00	100.00
<b>US DOLLAR Total</b>								
		4,239,585.510	Local	4,239,585.51		4,239,585.51	0.00	100.00
			Base	4,239,585.51		4,239,585.51	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
		4,239,585.510	Base	4,239,585.51		4,239,585.51	0.00	100.00

# Holdings

SERIES 2003A AMT CONSTR. BOND  
STATE OF ALASKA  
FUND: AY2P



STATE STREET

As of: September 30, 2009

View Date: October 20, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		4,239,585.510	Base	4,239,585.51		4,239,585.51	0.00	100.00

# Holdings

SERIES 2003B NON-AMT CONSTR  
STATE OF ALASKA  
FUND: AY2R



STATE STREET

As of: September 30, 2009

View Date: October 20, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.8433	31 Dec 2030		
	7,669,597.860	Local	100.000000	7,669,597.86	100.000000	7,669,597.86	0.00	100.00
		Base	100.000000	7,669,597.86	100.000000	7,669,597.86	0.00	100.00

<b>US DOLLAR Total</b>	7,669,597.860	Local		7,669,597.86		7,669,597.86	0.00	100.00
		Base		7,669,597.86		7,669,597.86	0.00	100.00

<b>CASH EQUIVALENT Total</b>	7,669,597.860	Base		7,669,597.86		7,669,597.86	0.00	100.00
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& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

SERIES 2003B NON-AMT CONSTR  
STATE OF ALASKA  
FUND: AY2R



STATE STREET

As of: September 30, 2009

View Date: October 20, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		7,669,597.860	Base	7,669,597.86		7,669,597.86	0.00	100.00

# Holdings

AIA SERIES 2003 RESERVE  
STATE OF ALASKA  
FUND: AY2U



STATE STREET

As of: September 30, 2009

View Date: October 20, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
<b>CASH EQUIVALENT</b>									
<b>US DOLLAR</b>									
							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.8433	31 Dec 2030			
		2,386,605.150	Local	100.000000	2,386,605.15	100.000000	2,386,605.15	0.00	100.00
			Base	100.000000	2,386,605.15	100.000000	2,386,605.15	0.00	100.00
<b>US DOLLAR Total</b>									
		2,386,605.150	Local		2,386,605.15		2,386,605.15	0.00	100.00
			Base		2,386,605.15		2,386,605.15	0.00	100.00
<b>CASH EQUIVALENT Total</b>									
		2,386,605.150	Base		2,386,605.15		2,386,605.15	0.00	100.00

# Holdings

AIA SERIES 2003 RESERVE  
STATE OF ALASKA  
FUND: AY2U



STATE STREET

As of: September 30, 2009

View Date: October 20, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		2,386,605.150	Base	2,386,605.15		2,386,605.15	0.00	100.00

# Holdings

AIA DEVELOPMENT  
STATE OF ALASKA  
FUND: AY9M



STATE STREET

As of: September 30, 2009

View Date: October 20, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.8433	31 Dec 2030		
		2,409,240.740	Local	100.000000		2,409,240.74	0.00	11.79
			Base	100.000000		2,409,240.74	0.00	11.79

<b>US DOLLAR Total</b>		2,409,240.740	Local			2,409,240.74	0.00	11.79
			Base			2,409,240.74	0.00	11.79

## CASH EQUIVALENT Total

		2,409,240.740	Base			2,409,240.74	0.00	11.79
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
		7,850.263	Local	1,945.343848		15,271,460.83	2,296.862153	18,030,971.98
			Base	1,945.343848		15,271,460.83	2,296.862153	18,030,971.98

<b>US DOLLAR Total</b>		7,850.263	Local			15,271,460.83		18,030,971.98
			Base			15,271,460.83		18,030,971.98

## EQUITY Total

		7,850.263	Base			15,271,460.83		18,030,971.98
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& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA DEVELOPMENT  
STATE OF ALASKA  
FUND: AY9M



STATE STREET

As of: September 30, 2009

View Date: October 20, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		2,417,091.003	Base	17,680,701.57		20,440,212.72	2,759,511.15	100.00

# Holdings

INTL ARPT 2006 AMT  
STATE OF ALASKA  
FUND: AY9W



STATE STREET

As of: September 30, 2009

View Date: October 20, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.8433	31 Dec 2030		
	20,833,453.190	Local	100.000000	20,833,453.19	100.000000	20,833,453.19	0.00	100.00
		Base	100.000000	20,833,453.19	100.000000	20,833,453.19	0.00	100.00
<b>US DOLLAR Total</b>								
	20,833,453.190	Local		20,833,453.19		20,833,453.19	0.00	100.00
		Base		20,833,453.19		20,833,453.19	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	20,833,453.190	Base		20,833,453.19		20,833,453.19	0.00	100.00

# Holdings

INTL ARPT 2006 AMT  
STATE OF ALASKA  
FUND: AY9W



STATE STREET

As of: September 30, 2009

View Date: October 20, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		20,833,453.190	Base	20,833,453.19		20,833,453.19	0.00	100.00

# Holdings

INTL ARPT 2006 NON-AMT  
STATE OF ALASKA  
FUND: AY9X



STATE STREET

As of: September 30, 2009

View Date: October 20, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.8433	31 Dec 2030		
	42,037,367.90	Local	100.000000	42,037,367.90	100.000000	42,037,367.90	0.00	100.00
		Base	100.000000	42,037,367.90	100.000000	42,037,367.90	0.00	100.00
<b>US DOLLAR Total</b>								
	42,037,367.90	Local		42,037,367.90		42,037,367.90	0.00	100.00
		Base		42,037,367.90		42,037,367.90	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	42,037,367.90	Base		42,037,367.90		42,037,367.90	0.00	100.00

# Holdings

INTL ARPT 2006 NON-AMT  
STATE OF ALASKA  
FUND: AY9X



STATE STREET

As of: September 30, 2009

View Date: October 20, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		42,037,367.900	Base	42,037,367.90		42,037,367.90	0.00	100.00

# Holdings

INTL ARPT 2006 VARIABLE  
STATE OF ALASKA  
FUND: AY9Y



STATE STREET

As of: September 30, 2009

View Date: October 20, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.8433	31 Dec 2030		
	9,759,807.080	Local	100.000000	9,759,807.08	100.000000	9,759,807.08	0.00	100.00
		Base	100.000000	9,759,807.08	100.000000	9,759,807.08	0.00	100.00
<b>US DOLLAR Total</b>								
	9,759,807.080	Local		9,759,807.08		9,759,807.08	0.00	100.00
		Base		9,759,807.08		9,759,807.08	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	9,759,807.080	Base		9,759,807.08		9,759,807.08	0.00	100.00

# Holdings

INTL ARPT 2006 VARIABLE  
STATE OF ALASKA  
FUND: AY9Y



STATE STREET

As of: September 30, 2009

View Date: October 20, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		9,759,807.080	Base	9,759,807.08		9,759,807.08	0.00	100.00